

## Bradfield St George Parish Council – bi monthly accounts

(period 1/01/21-28/02/21)

Lloyds Bank treasurers as at 01/01/21 £ 7,296.83

Santander Accounts as at 01/01/21 £ 8,956.46

Total in bank as at 01/01/21 £16,253.29

Receipt From	Detail	£net	VAT	TOTAL £
Santander	Interest			0.07
Santander	Interest			0.08
Receipts subtotal				<b>£0.15</b>
		£ net	VAT	£ TOTAL
<b>BT</b>	<b>Line rental</b>	<b>55</b>	<b>11</b>	<b>66.00</b>
<b>J Squirrell</b>	<b>Grass cutting</b>	<b>175</b>	<b>35</b>	<b>210</b>
<b>S Brown</b>	<b>Tree work</b>	<b>400</b>	<b>80</b>	<b>480</b>
<b>Payments</b>		685	137	<b>£756</b>
<b>Total movement</b>				<b>(755.85)</b>

**Funds carried forward at 28/02/21 £15,497.44**

### Bank reconciliation Summary

Lloyds Bank treasurers as at 28/02/21 £6,540.83

Santander Accounts as at 28/02/21 £8956.61

**Total in bank as at 28/02/21 £ 15,497.44**

**Bank statements verified 10<sup>th</sup> March 2021**

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**TOTAL Parish Council Funds available after payments to be issued 10<sup>th</sup> March 2021 - £13,574.84**

